

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

06437246

Name of Company

Display Matrix Ltd

I / We

Andrew John Whelan, 60/62 Old London Road, Kingston Upon Thames, KT2 6QZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 April 2015

Signed



Date 02 April 2015

Marks Bloom
60/62 Old London Road
Kingston Upon Thames
KT2 6QZ

Ref D370/AJW/AN/LP

For Official Use

Insolvency

WEDNESDAY



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08/04/2015

#51

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Display Matrix Ltd

on the 2 April 2015 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

DEBRA CRODGEN

Signed

D. Crodgen

Dated

2 4.15

Display Matrix Ltd
Statement Of Affairs as at 2 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	32,409 66	1,100 00
Book Debts	15,360 00	15,360 00
Cash at Bank	1,000 00	1,000 00
Director's Loan Account	74,110 00	Uncertain
Factoring Ledger Surplus	880 20	880 20
Estimated total assets available for preferential creditors		18,340 20

Signature D. Exchell Date 2 4 15

Display Matrix Ltd
Statement Of Affairs as at 2 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,340 20
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 18,340 20
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 18,340 20
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	18,340 20
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 18,340 20
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	18,340 20
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	50,490 85
Banks/Institutions	14,491 69
HM Revenue & Customs - PAYE/NIC	46,565 37
HM Revenue & Customs - VAT	137,127 00
HM Revenue & Customs - Corporation Tax	14,655 66
	<u>263,330 57</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(244,990 37)</u>
Estimated deficiency/surplus as regards creditors	<u>(244,990 37)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(245,990 37)</u></u>

Signature  Date 2.4.15

Marks Bloom
Display Matrix Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Bristol City Council	Local Taxation (100TS), PO Box 3176, BRISTOL, BS3 9FS	4,320 00
CB01	Barclays Bank plc	60 Union Street, Broadmead, BRISTOL, BS1 2DY	14,491 69
CE00	Everline	c/o Red Castle Recoveries, PO Box 4503, WORTHING, BN11 1XP	12,574 72
CF00	Fishers (Harrogate) Ltd	Fourth Avenue, Hornbeam Park, Hookstone Road, HARROGATE, N Yorks, HG2 8QT	1,440 00
CG00	Wayne Gwilliam	18 Dryleaze, Yate, BRISTOL, BS37 7YX	6,601 32
CH00	HM Revenue & Customs	ICHU, Room BP3202, Benton Park View, NEWCASTLE UPON TYNE, NE98 1ZZ	46,565 37
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, LIVERPOOL, L74 1AD	137,127 00
CH02	HM Revenue & Customs I&S	3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UQ	14,655 66
CH03	Justin Harkness	12 East Avenue, Easingwold, YORK, YO61 3DW	8,921 00
CM00	Mission Impossible Couriers	Unit 2, Lawrence Hill Industrial Park, Croydon Street, BRISTOL, BS5 0EB	2,069 30
CP00	Pop-Up Banners	112 High Street, Burford, OXFORD, OX18 4QJ	397 20
CP01	Polysigns	121-125 Newfoundland Road, BRISTOL, BS2 9LU	6,055 20
CP02	Perfect Colours	Unit 2, Glengall Business Centre, Glengall Road, LONDON, SE15 6NF	5,374 87
CS00	Staples	PO Box 1035, DONCASTER, DN1 9JB	241 93
CT00	Telford International Centre	St Quentin Gate, TELFORD, Shropshire, TF3 4JH	720 00
CT01	Trymdata	157 Redland Road, Redland, BRISTOL, BS6 6YE	252 00
CU00	Ultima Displays Limited	49-50 Causeway Road, Earlstree Industrial Estate, CORBY, Northants, NN17 4DU	896 91
CV00	Viridor Waste	Viridor House, Youngman Place, Priory Bridge Road, TAUNTON, Somerset, TA1 1QU	626 40
18 Entries Totalling			263,330.57

Signature 